

Notice of Fee Due

Date:

08-21-06Application Number: 10692 308

A fee is due for the attached document for the reason indicated below. Please check the application for the appropriate authorization to charge a deposit account. If an authorization is present, please charge the appropriate fee*. If an authorization is not present, notify the application of the fee deficiency.

***If the fee due is for any of the filing fees, check for authorization to charge the surcharge. If authorization is present, charge the surcharge for late payment of the filing fees as well.**

- ☐ Insufficient payment by check or money order.
- ☒ Insufficient funds in deposit account _____.
- ☐ Insufficient payment by credit card.
- ☐ Declined credit card.
- ☐ No authorization to charge a deposit account.

Fee code(s) to be applied:

<u>1801</u>	<u>790</u>
_____	_____
_____	_____
_____	_____

Amount in holding fee code:

<u>1622</u>	_____
<u>2622</u>	_____
<u>1999</u>	_____

Total remaining due from applicant:

_____	_____
-------	-------

RAM Operator

A. T. C. C.

Deposit Account Maintenance	
Deposit Account Window Help	
Deposit Account	
Number:	192825
Balance Amount:	689.93
Holder	
Name:	SOFER & HAROUN LLP
Address	
Attention:	ROBERT M HAROUN
Street:	317 MADISON AVENUE
	SUITE 910
Province:	
City:	NEW YORK
State:	NY
Postal Code:	10017
Country:	US
Telephone:	(212) 697-2800
Fax:	(212) 697-3004
Details	
Category Code:	NONGOVNMNT
Type:	REGULAR
Status:	<input checked="" type="radio"/> Active <input type="radio"/> Closed
Notification Amt:	0.00
HTECKLU1 08/01/2006	